

NUMBER
675744 HUB INTERNATIONAL MIDWEST LTD
dba HUB INTERNATIONAL SOUTHEAST
CHARLOTTE, NC 28233-3789

DATE
(704) 375-8000
PO BOX 33789

CHECK DATE	ACCOUNT NUMBER	INV #	INV DATE	INV DESC	PO #	AMOUNT
04/25/2013	100-2540324-114-000	PROPERTY INSURANCE	4906	04/10/2013	Nurses Professional Liability Coverage	400434 \$ 99.00
05/16/2013	500-2530324-114-000	Builders Risk Insurance	5109	05/07/2013	Brokerage Service Fee	400859 \$ 114,682.00
05/16/2013	500-2530324-114-000	Builders Risk Insurance	5108	05/07/2013	Brokerage Service Fee	400859 \$ 70,000.00
05/16/2013	100-2540324-114-000	PROPERTY INSURANCE	5107	05/07/2013	Commercial General Liability Coverage	400859 \$ 25,000.00
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5110	05/07/2013	Commercial General Liability Coverage	401770 \$ 23,549.00 A
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5538	06/25/2013	Crime/Excess Crime Coverage	401770 \$ 3,951.00
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5541	06/25/2013	Excess Liability Coverage	401770 \$ 86,000.00
08/15/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6116	08/09/2013	Nurses Professional Liability Coverage	404244 \$ 2,475.00
08/15/2013	100-2540324-114-000	PROPERTY INSURANCE	5694	07/09/2013	Inland Marine Policy	404244 \$ 129.00
08/29/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6210	08/22/2013	Nurses Professional Liability Coverage	404520 \$ 99.00
09/05/2013	100-2540324-114-000	PROPERTY INSURANCE	6237	08/28/2013	Inland Marine Equipment Renewal	404656 \$ 33,738.00
09/12/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6309	09/08/2013	Nurses Professional Liability Coverage	404747 \$ 99.00
09/12/2013	100-2540324-114-000	PROPERTY INSURANCE	5821	07/12/2013	Cyber Liability/Media Coverage	404747 \$ 15,716.00
09/19/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6343	09/12/2013	Nurses Professional Liability Coverage	404919 \$ 198.00
10/03/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6417	09/26/2013	Nurses Professional Liability Coverage	405236 \$ 297.00
10/10/2013	100-2540324-114-000	PROPERTY INSURANCE	6435	09/30/2013	Inland Marine Policy	405369 \$ 548.00
11/22/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6648	10/30/2013	Nurses Professional Liability Coverage	406302 \$ 396.00
12/05/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6757	11/19/2013	Nurses Professional Liability Coverage	406490 \$ 99.00
12/12/2013	500-2530324-114-000	Builders Risk Insurance	6805	11/26/2013	Directors & Officers Liability Coverage	406623 \$ 183,625.00
12/12/2013	500-2530324-114-000	Builders Risk Insurance	6837	12/03/2013	Builders Risk Coverage/Brokerage Service Fee	406623 \$ 50,000.00
12/12/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6800	11/25/2013	Nurses Professional Liability Coverage	406623 \$ 99.00
01/10/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6974	12/19/2013	Nurses Professional Liability Coverage	406965 \$ 396.00
01/23/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7063	01/09/2014	Nurses Professional Liability Coverage	407256 \$ 99.00
01/23/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6918	12/12/2013	Nurses Professional Liability Coverage	407256 \$ 198.00
02/14/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7186	02/10/2014	Nurses Professional Liability Coverage	407616 \$ 396.00
04/03/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7414	04/02/2014	Nurses Professional Liability Coverage	408639 \$ 99.00
05/09/2014	500-2530324-114-000	Builders Risk Insurance	7568	04/29/2014	Builders Risk Coverage	409248 \$ 5,146.00
05/15/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7650	05/21/2014	Nurses Professional Liability Coverage	409421 \$ 99.00
05/15/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7651	05/07/2014	Nurses Professional Liability Coverage	409421 \$ 99.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7577	04/30/2014	Brokerage Service Fee for Multiyear E&O Coverage	409421 \$ 70,000.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7578	04/30/2014	Brokerage Service Fee	409421 \$ 114,682.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7580	04/30/2014	Commercial General Liability Coverage/Brokerage Service Fee	409421 \$ 25,000.00
05/29/2014	100-2540324-114-004	GENERAL LIABILITY	7581	04/30/2014	Commercial General Liability Coverage	409653 \$ 21,396.10
07/10/2014	100-2540324-114-000	PROPERTY INSURANCE	7882	06/25/2014	Commercial General Liability Coverage	410367 \$ 82,175.00
07/10/2014	100-2540324-114-000	PROPERTY INSURANCE	7885	06/25/2014	Crime/Excess Crime Coverage	410367 \$ 3,951.00
07/10/2014	100-2540324-114-011	DATA PROCESSING COVERAGE	7884	06/25/2014	Cyber Liability Coverage	410367 \$ 26,815.00
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8270	08/25/2014	Nurses Professional Liability Coverage	412996 \$ 297.00
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8346	08/25/2014	Nurses Professional Liability Coverage	412996 \$ 2,079.00
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8303	08/15/2014	Nurses Professional Liability Coverage	412996 \$ 495.00
09/04/2014	100-2540324-114-001	INLAND MARINE INSURANCE	8382	08/29/2014	Inland Marine Coverage	413142 \$ 27,715.00
09/04/2014	100-2540324-114-001	INLAND MARINE INSURANCE	8340	08/29/2014	Inland Marine Coverage	413142 \$ 170.00
11/06/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	28126	10/28/2014	Nurses Professional Liability Coverage	414426 \$ 306.00
11/13/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	30161	11/06/2014	Nurses Professional Liability Coverage	414558 \$ 102.00
11/13/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	28845	10/30/2014	Nurses Professional Liability Coverage	414558 \$ 630.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	51329	12/04/2014	Builders Risk- Cross High Renovations Phase I	415085 \$ 50.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	51326	12/04/2014	Builders Risk- Cross High Renovations Phase II	415085 \$ 4,275.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	8549	09/30/2014	Builders Risk- Stratford High Addition	415085 \$ 15,535.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	8551	09/30/2014	Builders Risk- Goose Creek High Addition	415085 \$ 187,621.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50302	12/01/2014	Builders Risk Coverage- Brokerage Service Fee	415085 \$ 50,000.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50277	12/01/2014	SAFE- Directors & Officers Liability Coverage	415085 \$ 65,000.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50278	12/01/2014	Directors & Officers Liability Coverage	415085 \$ 118,625.00
12/12/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	49081	11/24/2014	Nurses Professional Liability Coverage	415085 \$ 306.00
01/08/2015	500-2530324-114-000	Builders Risk Insurance	61587	12/30/2014	Builders Risk Coverage- Hanahan High Varsity Girls Athletic Room	415407 \$ 500.00
01/08/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	60179	12/23/2014	Nurses Professional Liability Coverage	415407 \$ 204.00
01/15/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	64297	01/07/2015	Nurses Professional Liability Coverage	415589 \$ 408.00
02/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	70003	01/27/2015	Nurses Professional Liability Coverage	416266 \$ 510.00
02/27/2015	500-2530324-114-000	Builders Risk Insurance	8548	09/30/2014	Builders Risk Coverage- Nexton Elementary	416538 \$ 40,193.00
02/27/2015	500-2530324-114-000	Builders Risk Insurance	8546	09/30/2014	Builders Risk- Cross High Renovations Phase I Locker Rooms	416538 \$ 774.00
04/23/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	88380	04/02/2015	Nurses Professional Liability Coverage	417611 \$ 102.00
05/07/2015	100-0000192-000-000	PREPAID EXPENSES	97724	05/05/2015	Commercial General Liability Coverage/Brokerage Service Fee	417911 \$ 25,000.00
05/07/2015	100-0000192-000-000	PREPAID EXPENSES	97777	05/05/2015	Commercial Liability Renewal Policy	417911 \$ 21,200.00
05/07/2015	500-0000192-000-000	Prepaid expenses	95723	04/29/2015	Brokerage Service Fee for Multiyear E&O Coverage	417911 \$ 70,000.00
05/07/2015	500-0000192-000-000	Prepaid expenses	95735	04/29/2015	Brokerage Service Fee	417911 \$ 114,682.00
05/21/2015	100-2540324-114-001	INLAND MARINE INSURANCE	98361	05/06/2015	Endorsement Premium- Robotic Equipment	418199 \$ 150.00
05/21/2015	100-2540324-114-001	INLAND MARINE INSURANCE	98346	05/06/2015	Endorsement Premium- John Deer Gator	418199 \$ 30.00

05/28/2015	100-0000192-000-000	PREPAID EXPENSES	101631	05/15/2015	Builders Risk Coverage- Marrington Middle	418288	\$	20,697.00	
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101648	05/15/2015	Builders Risk Coverage- Nexton Elementary- Term Extension	418288	\$	5,388.00	
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101640	05/15/2015	Builders Risk- Stratford High Addition- Term Extension	418288	\$	2,912.00	
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101553	05/15/2015	Builders Risk Coverage- Philip Simmons Elem & Middle	418288	\$	188,675.00	
06/11/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	107486	06/03/2015	Nurses Professional Liability Coverage	418579	\$	102.00	
07/23/2015	500-2530324-114-000	Builders Risk Insurance	127215	07/16/2015	Builders Risk- Stratford High Addition- Extension	419534	\$	1,522.00	A
07/23/2015	500-2530324-114-000	Builders Risk Insurance	101654	05/15/2015	Builders Risk- Cross High Renovations Phase II- Term Extension	419534	\$	540.00	A
07/30/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	127009	07/15/2015	Nurses Professional Liability Coverage	419809	\$	918.00	A
08/06/2015	500-2530324-114-000	Builders Risk Insurance	132152	07/29/2015	Student Accident Marketing Fee	420296	\$	45,000.00	
08/13/2015	100-2540324-114-000	PROPERTY INSURANCE	120329	06/29/2015	Crime Renewal	421506	\$	3,951.00	A
08/13/2015	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	135136	08/05/2015	Student Accident Policy	421506	\$	366,902.00	
08/13/2015	100-2540324-114-000	PROPERTY INSURANCE	122395	07/01/2015	Excess Liability Policy Renewal	421506	\$	82,465.00	A
08/13/2015	100-2540324-114-011	DATA PROCESSING COVERAGE	122402	07/01/2015	Cyber Liability Policy	421506	\$	27,586.00	
09/10/2015	100-2540324-114-001	INLAND MARINE INSURANCE	148420	08/26/2015	Inland Marine Policy	422018	\$	26,076.00	
09/17/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	155727	09/09/2015	Nurses Professional Liability Coverage	422158	\$	2,040.00	
10/22/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	178508	10/19/2015	Nurses Professional Liability Coverage	422841	\$	102.00	
10/22/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	177817	10/16/2015	Nurses Professional Liability Coverage	422841	\$	102.00	
11/05/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	185028	10/28/2015	Nurses Professional Liability Coverage	423120	\$	102.00	
11/12/2015	505-2530520-233-503	Builder's Risk- Philip Simmons High	189464	11/05/2015	Builders Risk Coverage- Philip Simmons High	423226	\$	224,007.00	
11/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	193467	11/10/2015	Nurses Professional Liability Coverage	423226	\$	2,448.00	
11/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	191468	11/05/2015	Nurses Professional Liability Coverage	423226	\$	102.00	
01/08/2016	500-2530324-114-000	Builders Risk Insurance	211630	12/14/2015	SAFE- Directors & Officers Liability Coverage	424036	\$	32,131.00	
01/08/2016	500-2530324-114-000	Builders Risk Insurance	207203	12/04/2015	Builders Risk Consulting Fee	424036	\$	50,000.00	
01/08/2016	500-2530324-114-000	Builders Risk Insurance	211590	12/14/2015	Consulting Fee for SAFE	424036	\$	118,625.00	
01/21/2016	100-2540324-114-001	INLAND MARINE INSURANCE	218564	12/28/2015	Endorsement Premium- Golf Cart	424311	\$	55.00	
01/21/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	231436	01/18/2016	Nurses Professional Liability Coverage	424311	\$	354.00	
02/19/2016	100-0000426-000-000	WORKERS COMP LIABILITY	257025	02/11/2016	Nurses Professional Liability Coverage	424903	\$	102.00	
05/05/2016	500-2530324-114-000	Builders Risk Insurance	312114	04/27/2016	WC Analysis Fee	426315	\$	47,000.00	
05/12/2016	500-2530324-114-000	Builders Risk Insurance	317260	05/03/2016	General Liability/Surplus Lines Taxes/Municipal Tax	426411	\$	21,200.00	
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318146	05/04/2016	General Liability Consulting Fee	426411	\$	25,000.00	
05/12/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	318965	05/05/2016	Nurses Professional Liability Coverage	426411	\$	66.00	
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318148	05/04/2016	E & O Consulting Fee	426411	\$	70,000.00	
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318152	05/04/2016	Cyber, Excess and Crime Consulting Fee	426411	\$	114,682.00	
06/29/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	355015	06/23/2016	Nurses Professional Liability Coverage	427268	\$	918.00	
07/14/2016	100-2540324-114-004	GENERAL LIABILITY	358447	06/28/2016	Crime/Excess Crime Renewal	427400	\$	3,951.00	
07/14/2016	100-2540324-114-004	GENERAL LIABILITY	358636	06/28/2016	Excess Liability Renewal Policy	427400	\$	87,762.00	
08/12/2016	100-2540324-114-011	DATA PROCESSING COVERAGE	372607	07/13/2016	Cyber Liability Policy	429878	\$	28,509.00	
08/18/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	402793	08/16/2016	Nurses Professional Liability Coverage	429984	\$	102.00	
08/18/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	398677	08/10/2016	Nurses Professional Liability Coverage	429984	\$	1,122.00	
09/01/2016	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	403019	08/16/2016	Missing Invoice	430188	\$	433,087.00	
09/08/2016	100-2540324-114-001	INLAND MARINE INSURANCE	410992	08/24/2016	Inland Marine Coverage	430277	\$	26,526.00	
09/22/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	428483	09/14/2016	Nurses Professional Liability Coverage	430528	\$	102.00	
10/14/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	416343	08/30/2016	Nurses Professional Liability Coverage	430806	\$	510.00	
10/14/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	453972	10/12/2016	Nurses Professional Liability Coverage	430806	\$	510.00	
10/20/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	458711	10/17/2016	Nurses Professional Liability Coverage	430972	\$	102.00	
10/27/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	465815	10/24/2016	Nurses Professional Liability Coverage	431104	\$	408.00	
11/03/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	468707	10/26/2016	Nurses Professional Liability Coverage	431255	\$	510.00	
12/02/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	477531	11/02/2016	Nurses Professional Liability Coverage	431804	\$	102.00	
12/20/2016	500-2530324-114-000	Builders Risk Insurance	509403	12/09/2016	Consulting Fee for D & O Policy	432207	\$	118,625.00	
12/20/2016	100-2540324-114-000	PROPERTY INSURANCE	211631	12/07/2016	SAFE- Directors & Officers Liability Coverage	432207	\$	32,131.00	
12/20/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	506188	12/06/2016	Nurses Professional Liability Coverage	432207	\$	1,020.00	
01/05/2017	500-2530324-114-000	Builders Risk Insurance	517644	12/19/2016	Builders Risk Coverage- Philip Simmons Elem & Middle Extension	432323	\$	25,886.00	
01/05/2017	500-2530324-114-000	Builders Risk Insurance	517656	12/19/2016	New Construction for FoxBank Elementary	432323	\$	86,873.00	
01/05/2017	500-2530324-114-000	Builders Risk Insurance	493887	12/19/2016	Return Premium for Goose Creek High	432323	\$	(37,416.00)	
01/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	533028	01/04/2017	Nurses Professional Liability Coverage	432323	\$	612.00	
01/19/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	541151	01/11/2017	Nurses Professional Liability Coverage	432542	\$	714.00	
01/26/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	544018	01/12/2017	Nurses Professional Liability Coverage	432709	\$	102.00	
02/10/2017	500-2530324-114-000	Builders Risk Insurance	517693	12/19/2016	Builders Risk Consulting Fee	432965	\$	85,000.00	
03/02/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	548852	02/15/2017	Nurses Professional Liability Coverage	433322	\$	102.00	
03/10/2017	100-2540324-114-004	GENERAL LIABILITY	602381	03/03/2017	Excess General Liability/Fee & Surplus Lines Taxes	433430	\$	27,030.00	
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	589032	02/21/2017	Endorsement Premium- Golf Cart	433678	\$	42.00	
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	589015	02/21/2017	Endorsement Premium- Golf Cart	433678	\$	85.00	
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588972	02/21/2017	Endorsement Premium- Golf Cart	433678	\$	92.00	
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588934	02/21/2017	Endorsement Premium- Adding Leased Rented Equipment	433678	\$	300.00	
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588870	02/21/2017	Endorsement Premium- Golf Cart	433678	\$	183.00	
05/05/2017	505-2530520-489-503	Builder's Risk- Bowens Corner Elem	644683	04/13/2017	Builders Risk- Bowens Corner Elementary	434460	\$	75,251.00	
05/05/2017	100-2540324-114-004	GENERAL LIABILITY	621566	03/23/2017	General Liability Cancellation	434459	\$	(3,460.00)	
05/05/2017	100-2540324-114-004	GENERAL LIABILITY	621566	03/23/2017	General Liability Cancellation Tax	434459	\$	(207.60)	
05/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	621566	03/23/2017	Amending Equipment Limit	434459	\$	(210.00)	
05/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	621566	03/23/2017	Refund of Overpayment- Christy Quails	434459	\$	(102.00)	
05/05/2017	100-2540324-114-008	ERRORS & OMISSIONS COVERAGE	621566	03/23/2017	New School Board Legal Liability Policy	434459	\$	50,602.00	

05/05/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	621566	03/23/2017	Debit Applied from Item #5904249	434459	\$ (4,276.00)
05/05/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	621566	03/23/2017	Debit applied from Item # 5922054	434459	\$ (4,138.00)
05/05/2017	500-2530324-114-000	Builders Risk Insurance	621566	03/23/2017	Cancellation of Agency Fee	434459	\$ (9,940.00)
06/22/2017	100-2540324-114-001	INLAND MARINE INSURANCE	677856	05/15/2017	Endorsement Premium- Golf Cart	435296	\$ 17.00
07/13/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	732702	07/05/2017	Nurses Professional Liability Coverage	435470	\$ 1,020.00
07/13/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	733533	07/05/2017	Cyber Liability Policy	435470	\$ 14,311.00
07/13/2017	100-2540324-114-004	GENERAL LIABILITY	733515	07/05/2017	Crime Policy	435470	\$ 810.00
07/13/2017	100-2540324-114-002	UMBRELLA LIABILITY	733517	07/05/2017	Excess Liability Renewal Policy	435470	\$ 43,200.00
07/27/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	754467	07/25/2017	Nurses Professional Liability Coverage	435675	\$ 1,122.00
08/18/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	774400	08/11/2017	Nurses Professional Liability Coverage	438158	\$ 102.00
08/18/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	771770	08/09/2017	Nurses Professional Liability Coverage	438158	\$ 102.00
09/01/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	789786	08/29/2017	Nurses Professional Liability Coverage	438320	\$ 905.00
09/01/2017	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	785160	08/23/2017	Missing Invoice	438320	\$ 433,196.00
09/01/2017	100-2540324-114-004	GENERAL LIABILITY	778063	08/16/2017	Missing Invoice	438320	\$ 63,166.00
09/01/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	777999	08/16/2017	Missing Invoice	438320	\$ 14,239.00
09/01/2017	100-2540324-114-004	GENERAL LIABILITY	777798	08/16/2017	Missing Invoice	438320	\$ 810.00
09/22/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	801015	09/11/2017	Nurses Professional Liability Coverage	438675	\$ 102.00
09/22/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	798570	09/07/2017	Nurses Professional Liability Coverage	438675	\$ 102.00
09/29/2017	100-2540324-114-001	INLAND MARINE INSURANCE	793819	09/08/2017	Endorsement Premium- Golf Cart	438777	\$ 6.00
10/05/2017	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	766673	08/04/2017	Student Accident Broker Service Fee	438917	\$ 40,000.00
10/20/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	790203	08/29/2017	Nurses Professional Liability Coverage	439191	\$ 102.00
10/20/2017	100-0000426-000-000	WORKERS COMP LIABILITY	827097	10/09/2017	Nurses Professional Liability Coverage	439191	\$ 1,836.00
10/26/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	832546	10/13/2017	Nurses Professional Liability Coverage	439317	\$ 306.00
							\$ 4,833,736.50

TOTAL VOUCHERS FOR REPORT:

4,833,736.50

TOTAL OPEN VOUCHERS:

0.00

TOTAL PAID VOUCHERS:

4,833,736.50

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NUMBER
675744 HUB INTERNATIONAL MIDWEST LTD
dba HUB INTERNATIONAL SOUTHEAST
CHARLOTTE, NC 28233-3789

DATE
(704) 375-8000
PO BOX 33789

CHECK DATE	ACCOUNT NUMBER	INV #	INV DATE	INV DESC	PO #	AMOUNT
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50278	12/01/2014	Directors & Officers Liability Coverage	415085 \$ 118,625.00
05/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	621566	03/23/2017	Amending Equipment Limit	434459 \$ (210.00)
05/16/2013	500-2530324-114-000	Builders Risk Insurance	5109	05/07/2013	Brokerage Service Fee	400859 \$ 114,682.00
05/16/2013	500-2530324-114-000	Builders Risk Insurance	5108	05/07/2013	Brokerage Service Fee	400859 \$ 70,000.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7578	04/30/2014	Brokerage Service Fee	409421 \$ 114,682.00
05/07/2015	500-0000192-000-000	Prepaid expenses	95735	04/29/2015	Brokerage Service Fee	417911 \$ 114,682.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7577	04/30/2014	Brokerage Service Fee for Multiyear E&O Coverage	409421 \$ 70,000.00
05/07/2015	500-0000192-000-000	Prepaid expenses	95723	04/29/2015	Brokerage Service Fee for Multiyear E&O Coverage	417911 \$ 70,000.00
05/05/2017	505-2530520-489-503	Builder's Risk- Bowens Corner Elem	644683	04/13/2017	Builders Risk- Bowens Corner Elementary	434460 \$ 75,251.00
01/08/2016	500-2530324-114-000	Builders Risk Insurance	207203	12/04/2015	Builders Risk Consulting Fee	424036 \$ 50,000.00
02/10/2017	500-2530324-114-000	Builders Risk Insurance	517693	12/19/2016	Builders Risk Consulting Fee	432965 \$ 85,000.00
05/09/2014	500-2530324-114-000	Builders Risk Insurance	7568	04/29/2014	Builders Risk Coverage	409248 \$ 5,146.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50302	12/01/2014	Builders Risk Coverage- Brokerage Service Fee	415085 \$ 50,000.00
01/08/2015	500-2530324-114-000	Builders Risk Insurance	61587	12/30/2014	Builders Risk Coverage- Hanahan High Varsity Girls Athletic Room	415407 \$ 500.00
05/28/2015	100-0000192-000-000	PREPAID EXPENSES	101631	05/15/2015	Builders Risk Coverage- Marrington Middle	418288 \$ 20,697.00
02/27/2015	500-2530324-114-000	Builders Risk Insurance	8548	09/30/2014	Builders Risk Coverage- Nexton Elementary	416538 \$ 40,193.00
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101648	05/15/2015	Builders Risk Coverage- Nexton Elementary- Term Extension	418288 \$ 5,388.00
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101553	05/15/2015	Builders Risk Coverage- Philip Simmons Elem & Middle	418288 \$ 188,675.00
01/05/2017	500-2530324-114-000	Builders Risk Insurance	517644	12/19/2016	Builders Risk Coverage- Philip Simmons Elem & Middle Extension	432323 \$ 25,886.00
11/12/2015	505-2530520-233-503	Builder's Risk- Philip Simmons High	189464	11/05/2015	Builders Risk Coverage- Philip Simmons High	423226 \$ 224,007.00
12/12/2013	500-2530324-114-000	Builders Risk Insurance	6837	12/03/2013	Builders Risk Coverage/Brokerage Service Fee	406623 \$ 50,000.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	51329	12/04/2014	Builders Risk- Cross High Renovations Phase I	415085 \$ 50.00
02/27/2015	500-2530324-114-000	Builders Risk Insurance	8546	09/30/2014	Builders Risk- Cross High Renovations Phase I Locker Rooms	416538 \$ 774.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	51326	12/04/2014	Builders Risk- Cross High Renovations Phase II	415085 \$ 4,275.00
07/23/2015	500-2530324-114-000	Builders Risk Insurance	101654	05/15/2015	Builders Risk- Cross High Renovations Phase II- Term Extension	419534 \$ 540.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	8551	09/30/2014	Builders Risk- Goose Creek High Addition	415085 \$ 187,621.00
12/12/2014	500-2530324-114-000	Builders Risk Insurance	8549	09/30/2014	Builders Risk- Stratford High Addition	415085 \$ 15,535.00
07/23/2015	500-2530324-114-000	Builders Risk Insurance	127215	07/16/2015	Builders Risk- Stratford High Addition- Extension	419534 \$ 1,522.00
05/28/2015	500-2530324-114-000	Builders Risk Insurance	101640	05/15/2015	Builders Risk- Stratford High Addition- Term Extension	418288 \$ 2,912.00
05/05/2017	500-2530324-114-000	Builders Risk Insurance	621566	03/23/2017	Cancellation of Agency Fee	434459 \$ (9,940.00)
05/16/2013	100-2540324-114-000	PROPERTY INSURANCE	5107	05/07/2013	Commercial General Liability Coverage	400859 \$ 25,000.00
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5110	05/07/2013	Commercial General Liability Coverage	401770 \$ 23,549.00
05/29/2014	100-2540324-114-004	GENERAL LIABILITY	7581	04/30/2014	Commercial General Liability Coverage	409653 \$ 21,396.10
07/10/2014	100-2540324-114-000	PROPERTY INSURANCE	7882	06/25/2014	Commercial General Liability Coverage	410367 \$ 82,175.00
05/15/2014	500-2530324-114-000	Builders Risk Insurance	7580	04/30/2014	Commercial General Liability Coverage/Brokerage Service Fee	409421 \$ 25,000.00
05/07/2015	100-0000192-000-000	PREPAID EXPENSES	97724	05/05/2015	Commercial General Liability Coverage/Brokerage Service Fee	417911 \$ 25,000.00
05/07/2015	100-0000192-000-000	PREPAID EXPENSES	97777	05/05/2015	Commercial Liability Renewal Policy	417911 \$ 21,200.00
12/20/2016	500-2530324-114-000	Builders Risk Insurance	509403	12/09/2016	Consulting Fee for D & O Policy	432207 \$ 118,625.00
01/08/2016	500-2530324-114-000	Builders Risk Insurance	211590	12/14/2015	Consulting Fee for SAFE	424036 \$ 118,625.00
07/13/2017	100-2540324-114-004	GENERAL LIABILITY	733515	07/05/2017	Crime Policy	435470 \$ 810.00
08/13/2015	100-2540324-114-000	PROPERTY INSURANCE	120329	06/29/2015	Crime Renewal	421506 \$ 3,951.00
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5538	06/25/2013	Crime/Excess Crime Coverage	401770 \$ 3,951.00
07/10/2014	100-2540324-114-000	PROPERTY INSURANCE	7885	06/25/2014	Crime/Excess Crime Coverage	410367 \$ 3,951.00
07/14/2016	100-2540324-114-004	GENERAL LIABILITY	358447	06/28/2016	Crime/Excess Crime Renewal	427400 \$ 3,951.00
07/10/2014	100-2540324-114-011	DATA PROCESSING COVERAGE	7884	06/25/2014	Cyber Liability Coverage	410367 \$ 26,815.00
08/13/2015	100-2540324-114-011	DATA PROCESSING COVERAGE	122402	07/01/2015	Cyber Liability Policy	421506 \$ 27,586.00
08/12/2016	100-2540324-114-011	DATA PROCESSING COVERAGE	372607	07/13/2016	Cyber Liability Policy	429878 \$ 28,509.00
07/13/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	733533	07/05/2017	Cyber Liability Policy	435470 \$ 14,311.00
09/12/2013	100-2540324-114-000	PROPERTY INSURANCE	5821	07/12/2013	Cyber Liability/Media Coverage	404747 \$ 15,716.00
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318152	05/04/2016	Cyber, Excess and Crime Consulting Fee	426411 \$ 114,682.00
05/05/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	621566	03/23/2017	Debit applied from Item # 5922054	434459 \$ (4,138.00)
05/05/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	621566	03/23/2017	Debit Applied from Item #5904249	434459 \$ (4,276.00)
12/12/2013	500-2530324-114-000	Builders Risk Insurance	6805	11/26/2013	Directors & Officers Liability Coverage	406623 \$ 183,625.00
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318148	05/04/2016	E & O Consulting Fee	426411 \$ 70,000.00
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588934	02/21/2017	Endorsement Premium- Adding Leased Rented Equipment	433678 \$ 300.00
01/21/2016	100-2540324-114-001	INLAND MARINE INSURANCE	218564	12/28/2015	Endorsement Premium- Golf Cart	424311 \$ 55.00
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	589032	02/21/2017	Endorsement Premium- Golf Cart	433678 \$ 42.00
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	589015	02/21/2017	Endorsement Premium- Golf Cart	433678 \$ 85.00
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588972	02/21/2017	Endorsement Premium- Golf Cart	433678 \$ 92.00
03/23/2017	100-2540324-114-001	INLAND MARINE INSURANCE	588870	02/21/2017	Endorsement Premium- Golf Cart	433678 \$ 183.00

06/22/2017	100-2540324-114-001	INLAND MARINE INSURANCE	677856	05/15/2017	Endorsement Premium- Golf Cart	435296	\$	17.00	
09/29/2017	100-2540324-114-001	INLAND MARINE INSURANCE	793819	09/08/2017	Endorsement Premium- Golf Cart	438777	\$	6.00	
05/21/2015	100-2540324-114-001	INLAND MARINE INSURANCE	98346	05/06/2015	Endorsement Premium- John Deer Gator	418199	\$	30.00	
05/21/2015	100-2540324-114-001	INLAND MARINE INSURANCE	98361	05/06/2015	Endorsement Premium- Robotic Equipment	418199	\$	150.00	
03/10/2017	100-2540324-114-004	GENERAL LIABILITY	602381	03/03/2017	Excess General Liability/Fee & Surplus Lines Taxes	433430	\$	27,030.00	
07/11/2013	100-2540324-114-000	PROPERTY INSURANCE	5541	06/25/2013	Excess Liability Coverage	401770	\$	86,000.00	
08/13/2015	100-2540324-114-000	PROPERTY INSURANCE	122395	07/01/2015	Excess Liability Policy Renewal	421506	\$	82,465.00	
07/14/2016	100-2540324-114-004	GENERAL LIABILITY	358636	06/28/2016	Excess Liability Renewal Policy	427400	\$	87,762.00	
07/13/2017	100-2540324-114-002	UMBRELLA LIABILITY	733517	07/05/2017	Excess Liability Renewal Policy	435470	\$	43,200.00	
05/05/2017	100-2540324-114-004	GENERAL LIABILITY	621566	03/23/2017	General Liability Cancellation	434459	\$	(3,460.00)	
05/05/2017	100-2540324-114-004	GENERAL LIABILITY	621566	03/23/2017	General Liability Cancellation Tax	434459	\$	(207.60)	A
05/12/2016	500-2530324-114-000	Builders Risk Insurance	318146	05/04/2016	General Liability Consulting Fee	426411	\$	25,000.00	A
05/12/2016	500-2530324-114-000	Builders Risk Insurance	317260	05/03/2016	General Liability/Surplus Lines Taxes/Municipal Tax	426411	\$	21,200.00	A
09/04/2014	100-2540324-114-001	INLAND MARINE INSURANCE	8382	08/29/2014	Inland Marine Coverage	413142	\$	27,715.00	
09/04/2014	100-2540324-114-001	INLAND MARINE INSURANCE	8340	08/29/2014	Inland Marine Coverage	413142	\$	170.00	A
09/08/2016	100-2540324-114-001	INLAND MARINE INSURANCE	410992	08/24/2016	Inland Marine Coverage	430277	\$	26,526.00	
09/05/2013	100-2540324-114-000	PROPERTY INSURANCE	6237	08/28/2013	Inland Marine Equipment Renewal	404656	\$	33,738.00	A
08/15/2013	100-2540324-114-000	PROPERTY INSURANCE	5694	07/09/2013	Inland Marine Policy	404244	\$	129.00	
10/10/2013	100-2540324-114-000	PROPERTY INSURANCE	6435	09/30/2013	Inland Marine Policy	405369	\$	548.00	
09/10/2015	100-2540324-114-001	INLAND MARINE INSURANCE	148420	08/26/2015	Inland Marine Policy	422018	\$	26,076.00	
09/01/2016	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	403019	08/16/2016	Missing Invoice	430188	\$	433,087.00	
09/01/2017	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	785160	08/23/2017	Missing Invoice	438320	\$	433,196.00	
09/01/2017	100-2540324-114-004	GENERAL LIABILITY	778063	08/16/2017	Missing Invoice	438320	\$	63,166.00	
09/01/2017	100-2540324-114-011	DATA PROCESSING COVERAGE	777999	08/16/2017	Missing Invoice	438320	\$	14,239.00	
09/01/2017	100-2540324-114-004	GENERAL LIABILITY	777798	08/16/2017	Missing Invoice	438320	\$	810.00	
01/05/2017	500-2530324-114-000	Builders Risk Insurance	517656	12/19/2016	New Construction for FoxBank Elementary	432323	\$	86,873.00	
05/05/2017	100-2540324-114-008	ERRORS & OMISSIONS COVERAGE	621566	03/23/2017	New School Board Legal Liability Policy	434459	\$	50,602.00	
04/25/2013	100-2540324-114-000	PROPERTY INSURANCE	4906	04/10/2013	Nurses Professional Liability Coverage	400434	\$	99.00	
08/15/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6116	08/09/2013	Nurses Professional Liability Coverage	404244	\$	2,475.00	
08/29/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6210	08/22/2013	Nurses Professional Liability Coverage	404520	\$	99.00	
09/12/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6309	09/08/2013	Nurses Professional Liability Coverage	404747	\$	99.00	
09/19/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6343	09/12/2013	Nurses Professional Liability Coverage	404919	\$	198.00	
10/03/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6417	09/26/2013	Nurses Professional Liability Coverage	405236	\$	297.00	
11/22/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6648	10/30/2013	Nurses Professional Liability Coverage	406302	\$	396.00	
12/05/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6757	11/19/2013	Nurses Professional Liability Coverage	406490	\$	99.00	
12/12/2013	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6800	11/25/2013	Nurses Professional Liability Coverage	406623	\$	99.00	
01/10/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6974	12/19/2013	Nurses Professional Liability Coverage	406965	\$	396.00	
01/23/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7063	01/09/2014	Nurses Professional Liability Coverage	407256	\$	99.00	
01/23/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	6918	12/12/2013	Nurses Professional Liability Coverage	407256	\$	198.00	
02/14/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7186	02/10/2014	Nurses Professional Liability Coverage	407616	\$	396.00	
04/03/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7414	04/02/2014	Nurses Professional Liability Coverage	408639	\$	99.00	
05/15/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7650	05/21/2014	Nurses Professional Liability Coverage	409421	\$	99.00	
05/15/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	7651	05/07/2014	Nurses Professional Liability Coverage	409421	\$	99.00	
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8270	08/25/2014	Nurses Professional Liability Coverage	412996	\$	297.00	
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8346	08/25/2014	Nurses Professional Liability Coverage	412996	\$	2,079.00	
08/28/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	8303	08/15/2014	Nurses Professional Liability Coverage	412996	\$	495.00	
11/06/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	28126	10/28/2014	Nurses Professional Liability Coverage	414426	\$	306.00	
11/13/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	30161	11/06/2014	Nurses Professional Liability Coverage	414558	\$	102.00	
11/13/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	28845	10/30/2014	Nurses Professional Liability Coverage	414558	\$	630.00	
12/12/2014	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	49081	11/24/2014	Nurses Professional Liability Coverage	415085	\$	306.00	
01/08/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	60179	12/23/2014	Nurses Professional Liability Coverage	415407	\$	204.00	
01/15/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	64297	01/07/2015	Nurses Professional Liability Coverage	415589	\$	408.00	
02/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	70003	01/27/2015	Nurses Professional Liability Coverage	416266	\$	510.00	
04/23/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	88380	04/02/2015	Nurses Professional Liability Coverage	417611	\$	102.00	
06/11/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	107486	06/03/2015	Nurses Professional Liability Coverage	418579	\$	102.00	
07/30/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	127009	07/15/2015	Nurses Professional Liability Coverage	419809	\$	918.00	
09/17/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	155727	09/09/2015	Nurses Professional Liability Coverage	422158	\$	2,040.00	
10/22/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	178508	10/19/2015	Nurses Professional Liability Coverage	422841	\$	102.00	
10/22/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	177817	10/16/2015	Nurses Professional Liability Coverage	422841	\$	102.00	
11/05/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	185028	10/28/2015	Nurses Professional Liability Coverage	423120	\$	102.00	
11/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	193467	11/10/2015	Nurses Professional Liability Coverage	423226	\$	2,448.00	
11/12/2015	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	191468	11/05/2015	Nurses Professional Liability Coverage	423226	\$	102.00	
01/21/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	231436	01/18/2016	Nurses Professional Liability Coverage	424311	\$	354.00	
02/19/2016	100-0000426-000-000	WORKERS COMP LIABILITY	257025	02/11/2016	Nurses Professional Liability Coverage	424903	\$	102.00	
05/12/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	318965	05/05/2016	Nurses Professional Liability Coverage	426411	\$	66.00	
06/29/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	355015	06/23/2016	Nurses Professional Liability Coverage	427268	\$	918.00	

08/18/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	402793	08/16/2016	Nurses Professional Liability Coverage	429984	\$ 102.00
08/18/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	398677	08/10/2016	Nurses Professional Liability Coverage	429984	\$ 1,122.00
09/22/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	428483	09/14/2016	Nurses Professional Liability Coverage	430528	\$ 102.00
10/14/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	416343	08/30/2016	Nurses Professional Liability Coverage	430806	\$ 510.00
10/14/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	453972	10/12/2016	Nurses Professional Liability Coverage	430806	\$ 510.00
10/20/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	458711	10/17/2016	Nurses Professional Liability Coverage	430972	\$ 102.00
10/27/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	465815	10/24/2016	Nurses Professional Liability Coverage	431104	\$ 408.00
11/03/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	468707	10/26/2016	Nurses Professional Liability Coverage	431255	\$ 510.00
12/02/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	477531	11/02/2016	Nurses Professional Liability Coverage	431804	\$ 102.00
12/20/2016	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	506188	12/06/2016	Nurses Professional Liability Coverage	432207	\$ 1,020.00
01/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	533028	01/04/2017	Nurses Professional Liability Coverage	432323	\$ 612.00
01/19/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	541151	01/11/2017	Nurses Professional Liability Coverage	432542	\$ 714.00
01/26/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	544018	01/12/2017	Nurses Professional Liability Coverage	432709	\$ 102.00
03/02/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	584852	02/15/2017	Nurses Professional Liability Coverage	433322	\$ 102.00
07/13/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	732702	07/05/2017	Nurses Professional Liability Coverage	435470	\$ 1,020.00
07/27/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	754467	07/25/2017	Nurses Professional Liability Coverage	435675	\$ 1,122.00
08/18/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	774400	08/11/2017	Nurses Professional Liability Coverage	438158	\$ 102.00
08/18/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	771770	08/09/2017	Nurses Professional Liability Coverage	438158	\$ 102.00
09/01/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	789786	08/29/2017	Nurses Professional Liability Coverage	438320	\$ 905.00
09/22/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	801015	09/11/2017	Nurses Professional Liability Coverage	438675	\$ 102.00
09/22/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	798570	09/07/2017	Nurses Professional Liability Coverage	438675	\$ 102.00
10/20/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	790203	08/29/2017	Nurses Professional Liability Coverage	439191	\$ 102.00
10/20/2017	100-0000426-000-000	WORKERS COMP LIABILITY	827097	10/09/2017	Nurses Professional Liability Coverage	439191	\$ 1,836.00
10/26/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	832546	10/13/2017	Nurses Professional Liability Coverage	439317	\$ 306.00
05/05/2017	100-2540324-114-006	HEALTH CARE PROFESSIONAL LIABILITY	621566	03/23/2017	Refund of Overpayment- Christy Qualls	434459	\$ (102.00)
01/05/2017	500-2530324-114-000	Builders Risk Insurance	493887	12/19/2016	Return Premium for Goose Creek High	432323	\$ (37,416.00)
12/12/2014	500-2530324-114-000	Builders Risk Insurance	50277	12/01/2014	SAFE- Directors & Officers Liability Coverage	415085	\$ 65,000.00
01/08/2016	500-2530324-114-000	Builders Risk Insurance	211630	12/14/2015	SAFE- Directors & Officers Liability Coverage	424036	\$ 32,131.00
12/20/2016	100-2540324-114-000	PROPERTY INSURANCE	211631	12/07/2016	SAFE- Directors & Officers Liability Coverage	432207	\$ 32,131.00
10/05/2017	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	766673	08/04/2017	Student Accident Broker Service Fee	438917	\$ 40,000.00
08/06/2015	500-2530324-114-000	Builders Risk Insurance	132152	07/29/2015	Student Accident Marketing Fee	420296	\$ 45,000.00
08/13/2015	100-2540324-114-013	ALL SPORTS AND COMPUL SCHOOL COV	135136	08/05/2015	Student Accident Policy	421506	\$ 366,902.00
05/05/2016	500-2530324-114-000	Builders Risk Insurance	312114	04/27/2016	WC Analysis Fee	426315	\$ 47,000.00
							\$ 4,833,736.50

TOTAL VOUCHERS FOR REPORT:

4,833,736.50

TOTAL OPEN VOUCHERS:

0.00

TOTAL PAID VOUCHERS:

4,833,736.50

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Total Expenditures	\$ 4,833,736.50
Less Brokerage/Agency/Consulting/Analysis Fees	\$ 1,408,038.00
Total Insurance Costs	\$ 3,425,698.50
Percentage of fees to insurance	41%